

RESOLUTION NO. 97-151

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE CITY OF LODI'S ANNUAL INVESTMENT
POLICY AND INTERNAL CONTROL GUIDELINES

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BE IT RESOLVED, that the City Council of the City of Lodi has reviewed and hereby approves the City of Lodi Annual Investment Policy and Internal Control Guidelines, which shall be effective this date.

Dated: October 1, 1997

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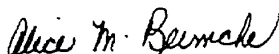
I hereby certify that Resolution No. 97-151 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 1, 1997, by the following vote:

AYES: COUNCIL MEMBERS – Land, Mann, Sieglock, Warner and
Pennino (Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None


ALICE M. REIMCHE
City Clerk